

MARYLAND DEPARTMENT OF THE ENVIRONMENT WATER QUALITY REVOLVING LOAN FUND PROGRAM

ADDENDUM #1

FEDERAL FISCAL YEAR 2008 INTENDED USE PLAN

March 20, 2009



Prepared By

MARYLAND WATER QUALITY FINANCING ADMINISTRATION AND WATER MANAGEMENT ADMINISTRATION

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MARYLAND DEPARTMENT OF THE ENVIRONMENT MARYLAND WATER QUALITY FINANCING ADMINISTRATION

ADDENDUM # 1

Federal Fiscal Year 2008 Intended Use Plan Maryland Water Quality Revolving Loan Fund

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MARYLAND DEPARTMENT OF THE ENVIRONMENT MARYLAND WATER QUALITY FINANCING ADMINISTRATION (MWQFA)

Addendum #1 Federal Fiscal Year 2008 Intended Use Plan Maryland Water Quality Revolving Loan Fund (WQRLF)

I. INTRODUCTION AND PURPOSE

The purpose of this addendum is to provide the United States Environmental Protection Agency (EPA) an amended Clean Water (CW) FFY 2008 Project Priority List (PPL) and an amended Clean Water (CW) FFY 2008 Intended Use Plan (IUP) to seek federal grant award under the American Recovery and Reinvestment Act of 2009 (ARRA or Stimulus). The initial final FFY 2008 CW IUP was submitted to EPA on July 16, 2008 (to seek federal capitalization grant award for FFY 2008 funds) and is being incorporated here by reference.

The State of Maryland is committed to using the ARRA capitalization grant funds for which we are applying to provide assistance to wastewater, nonpoint source, and other eligible green, water or energy efficiency improvements or environmentally innovative ("Green") projects that will proceed quickly to construction and assist in preserving or creating jobs and broadening economic benefits, while furthering the water quality objectives of the Clean Water Act.

II. SOURCES AND USES OF FUNDS

Figure 1 shows that to secure the Federal ARRA grant, the addendum amends the FFY 2008 IUP by adding new capital projects totaling \$92,784,600. Under ARRA, at least 50% of the funds must provide additional subsidies. This addendum allocates 54% of the funds or \$50,392,300 for loan principal forgiveness or grants. Twenty percent (20%) or \$18,956,920 of the capitalization grant requested is targeted for "green" capital projects (grants or loan principal forgiveness). The addendum also includes \$2,000,000 of the total ARRA funds for WQRLF program administrative expenses.

Table 1 (attached) of this addendum identifies capital projects for \$104,561,053 included in the initial final FFY 2008 CW IUP along with an administrative expense allowance of \$658,322 for total FFY 2008 CW IUP funds of \$105,219,375. In addition, Table 1 identifies "ARRA" capital projects totaling \$92,784,600 and an administrative expense allowance of \$2,000,000. Table 1 contains traditional point source, non-point source, green infrastructure, water or energy efficiency improvements and environmental innovation projects. The financial summary of the addendum to the FFY 2008 Intended Use Plan is as follows:

Figure 1: Sources and Uses of Funds

Amended 2008 IUP: All Sources		Amended 2008 IUP: All Uses					
Federal 08 Grant & Other Sources	\$ 105,219,375	WQSRF Admin. Exp. (4% of grant) 2008 IUP	\$	658,322			
		Capital Projects - All sources 2008 IUP	\$	104,561,053			
Subtotal Original IUP	\$ 105,219,375	Subtotal Original IUP	\$	105,219,375			
		WQRLF Administrative Expense Allowance	\$	2,000,000			
ARRA Federal Grant	\$ 94,784,600	Stimulus Projects (Loans)	\$	42,392,300			
		Stimulus Projects 34% (Add. Subsidy)	\$	31,435,380			
		"Green" Reserve 20% (Add. Subsidy)	\$	18,956,920			
Subtotal ARRA	\$ 94,784,600	Subtotal ARRA	\$	94,784,600			
Total: All Sources	\$ 200,003,975	Total: All Sources	\$	200,003,975			

III. CRITERIA AND METHODS FOR DISTRIBUTION OF FUNDS

A. Project Selection and Funding Process

To provide applicants an opportunity to seek federal ARRA funds, additional Financial Assistance Pre-Applications for water quality (point source, non-point source, green infrastructure, water or energy efficiency or environmental innovation) capital projects were accepted through February 28, 2009. Eligible projects that are ready to start construction by December 2009 were amended into the FFY 2008 CW PPL. The amended FFY 2008 CW IUP funding list (Table 1) includes projects identified for Federal ARRA funding that were selected from the amended FFY 2008 PPL based on the following criteria:

- Readiness to start construction by 12/31/09
- 2. Project priority ranking using existing rating systems
- 3. Providing ARRA funding across Maryland (minimum one project in each County)
- 4. No single applicant to receive more than \$6M (grant and/or loan) from each Fund (unless required to meet green reserve or through reallocation)
- 5. Projects in Disadvantaged Communities or Environmental Benefits Districts are eligible for grants
- 6. Green and Non-point source projects eligible for grants
- 7. All other projects eligible for low interest rate (0% or 1%) loans based on available funds

B. Project Bypass and Reallocation Criteria

Subject to the criteria above, all projects shown as selected on Table 1 are currently targeted to start construction by 12/31/2009. To comply with the 12/31/2009 construction start date, any applicant that does not submit their approvable final plans and specifications to MDE by 7/30/2009 and does not open bids by 9/30/2009 will be bypassed for stimulus funding. Funding from bypassed projects will be reallocated to waiting list projects on Table 1 or the PPL based on readiness to proceed to construction before 2/16/2010 or within 120 days after re-allotment, whichever is earlier. Notwithstanding funding levels, reallocated funds may also be provided to partially funded projects already under construction that were previously funded with stimulus or base program funds. Waiting list or PPL project applicants are strongly encouraged to stay in contact with MDE in case funds are reallocated after 9/30/2009.

C. Re-allotment

Should additional federal ARRA funds become available through EPA's reallocation of unused funds from other States, the MWQFA intends to seek additional ARRA allocation and will provide EPA a list of additional shovel ready projects from MDE's PPLs using the criteria above. Table 1 identifies partially funded projects that can use additional funds.

D. Early Start Preference

The ARRA requires that, not withstanding priority ranking, any project that initiates construction within 120 days of ARRA enactment (June 17, 2009), shall be given funding preference. Project applicants on the PPL are encouraged to submit their approvable final plans and specifications to MDE expeditiously, if they wish to seek funding priority by meeting the construction start before June 17, 2009. Their eligibility for funding will be based on the funding process in Section A.

E. Green Infrastructure, Water and Energy Efficiency and Environmental Innovation Projects

The State of Maryland has made a concerted effort to actively solicit "Green" projects that may be able to use ARRA resources to help restore Maryland's tidal and non-tidal water resources as part of the larger goal of Chesapeake Bay restoration. Green projects are integral to the innovative approach Maryland has taken through the Chesapeake Bay Tributary Strategies to address water quality issues throughout the Maryland portion of the Bay watershed. With the ARRA funds, Maryland is focusing on "soft" water resource restoration and protection projects. The projects include living shorelines (innovative techniques incorporating vegetative planting to protect shorelines while creating valuable tidal habitat); stream, riparian and floodplain ecosystem restoration using methods that utilize native planting, and naturally occurring rocks and boulders; wetlands creation and restoration; biofiltration, and primarily other similar *non-structural projects*.

F. Amended Interest Rates and Loan Terms

This addendum changes the interest rates and loan terms for the CW FFY 2008 IUP and Federal ARRA projects identified on Table 1 that start construction and enter into loan agreements with the MWQFA through 12/31/2009.

Loan Terms:

Up to 20 Years

Interest Rate:

Standard Rate = 1%

Disadvantaged Community (DAC) Rate = 0%

Administrative Fee:

5% of Debt Service collected annually (Only applies to Non-Disadvantaged

Communities)

G. Additional Subsidization and Eligible Recipients

The ARRA states that notwithstanding the requirements of section 603(d) of the Federal Water Pollution Control Act, the State shall use not less than 50 percent of the amount of its capitalization grants to provide additional subsidization to eligible recipients in the form of forgiveness of principal, negative interest loans, or grants, or any combination of these. To comply with this provision, eligible applicants may receive up to 100% of the project cost as grant or loan forgiveness based upon the criteria below:

- 1: Any publicly owned treatment works (POTW) applicant that meets MDE's Disadvantaged Community Criteria (DAC). The Disadvantaged Community Criteria for Federal ARRA projects is defined as:
 - a. Any community with Median Household Income (MHI) less than \$47,810 (70% of the State MHI); or,
- b. Any community with average sewer user rate per year per Equivalent Dwelling Unit (EDU) that exceeds 1% of MHI.

The point source projects that qualify as DAC may be provided up to 100% of project cost as grant or loan forgiveness. Any DAC or additional subsidization project that does not receive up to 100% grant or loan forgiveness will be eligible to receive a loan for the balance of the project cost under the loan terms identified in Section F above.

- 2: Any applicant undertaking an eligible non-point source, green infrastructure, water or energy efficiency improvement or environmental innovation project. These project applicants do not generally have a dedicated source of revenue, such as a user charge system, to repay a loan.
- 3: Any applicant undertaking an eligible project within MDE-defined Environmental Benefits Districts. MDE's Environmental Justice Program has designated areas within three Maryland counties as Environmental Justice Communities or Environmental Benefits Districts (EBDs). Environmental Benefits Districts are places where State government and other stakeholders can focus their financial, technical, regulatory, administrative, policy and other appropriate resources to benefit targeted communities. The EBD initiative was developed by MDE to foster sound environmental practices, healthy and safe communities, and proactive economic development. The approach targets communities where citizens may not have the resources to address environmental concerns. Additional information on EBDs is available from MDE by request.

H. Administrative Expenses

Figure 2 shows a total of \$2,000,000 of the ARRA funds are being reserved for WQRLF administrative expenses. This revenue supports contractual services for design review, compliance with federal requirements in contracts, construction inspection monitoring, staff salary and other eligible expenses related to ARRA and other WQRLF projects, as summarized below:

Figure 2: Administrative Expenses

Indirect Costs		Est. \$ Amount	% of Total	Notes
Item	Est. \$ Amount			
Salary and Fringe	\$	400,000	20.00%	
Indirect Overhead (21.49%)	\$	85,960	4.30%	
Contractor Fees	\$	1,490,000	74.50%	
Travel/Training	\$	12.000	0.60%	
Office Supplies	s	12,040	0.60%	
Total	\$	2,000,000	100.00%	F-5

I. Examples of ARRA Projects and Environmental Benefits

The following are examples of the type of projects selected for financial assistance in the amended FFY 2008 CW IUP/PPL. The projects will be reported based upon the requirements of the ARRA.

- 1. Ballenger Creek WWTP Enhanced Nutrient Removal Upgrade: This Frederick County 15 MGD ENR upgrade project will reduce the total nitrogen down to 3 mg/l and help to annually reduce 274,000 pounds of nitrogen from entering into the Chesapeake Bay.
- 2. Patapsco WWTP Enhanced Nutrient Removal Upgrade (Contract 1 of 3): This Baltimore City 73 MGD ENR upgrade project, upon completion, will reduce the total nitrogen down to 3 mg/l and will help to annually reduce 3.3 million pounds of nitrogen from entering into the Chesapeake Bay.

IV. Public Notice

The Final amended CW FFY 2008 IUP and amended CW FFY 2008 PPL was posted on MDE's website on March 20, 2009 to provide public notice, as required by the existing IUP amendment policy (see www.mde.state.md.us/wqfa.) No Public Hearing is being scheduled. Applicants identified for ARRA funding will be formally notified.

V. Assurances and ARRA Reporting

The Department agrees to comply with the Federal program requirements as outlined in the Operating Agreement between EPA and the State of Maryland dated November 5, 1997, and which was last amended and updated on March 17, 2008. The Department is working to obtain the necessary authority to provide the additional subsidies required by the ARRA. (Maryland House Bill 1417 - emergency legislation effective upon passage). In addition, MDE agrees to report the data required by ARRA and EPA's final SRF guidance into the Clean Water Benefits Reporting Database (CBR).

Page 1 of 4 MARYLAND DEPARTMENT OF THE ENVIRONMENT MARYLAND WATER QUALITY FINANCING ADMINISTRATION AMENDED FFY 2008 INTENDED USE PLAN & FEDERAL STIMULUS FUNDING LIST (FINAL ADDENDUM 3/20/09) MARYLAND WATER QUALITY REVOLVING LOAN FUND

					Stimulus Categories						
Table 1: WQSRF PROJECT LIST			Projects Admin Total Stimulus	\$ 92,784,600 \$ 2,000,000 \$ 94,784,600	Loan 46% \$ 42,392,300,00	Grant 34% \$ 31,435,380.00	Green 20% \$ 18,956,920.00				
APPLICANT	COUNTY	PROJECT NAME	Total Cost	FFY '08 LOAN AMOUNT (S)	STIMULUS LOAN	STIMULUS GRANT DACÆBD	STIMULUS Green Grant	PRIORITY RANK	SCORING POINTS	CONST. START	Stimulus Notes
Allegany County Commissioners	Allegany County	Savage Dam NPS (3 Parties - Co, UPRC, WSSC)	\$ 6,000,000	\$.		\$ 6,000,000	•	371	100	1100	-
ity of Salisbury	Wicomico County	Salisbury WWTP Upgrade	\$ 78,429,652	\$.	s .	\$ 0,000,000	s .	371	18 30	Jul-09 May-05	Emergency Project Previously funded
ity of Bowie	Prince Georges	Bowie WWTP ENR Upgrade	\$ 8,041,000	\$ 1,380,000	s .	s .	s .	;	30	Dec-08	Freviously lunded
City of Cambridge	Prince George's County	Bowie WWTP ENR Upgrade Local Share (Dup)	5 1,556,841	593	S .	5 -	5 .	3	30	Aug-09	Dup
Town of LaPlata	Dorchester County	Cambridge Combined Sewer Separation - Phase V	\$ 2,684,000	\$.	S .	S -	s .	4	30	'Nov-09	Delayed
Anne Arundel County	Charles County Anne Arundel County	LaPlata WWTP ENR Upgrade & Expansion	S 30,245,000	\$ 9,000,000	\$ -	\$.	\$.	5	30	May-09	Funding 08 IUP
Town of Snow Hill	Worcester County	Mayo WRF ENR Upgrade Snow Hill ENR WWTP	\$ 39,760,000	\$.	\$.		\$ -	6	30	Oct-09	PFA - ENR
ity of Fruitland	Wicomico County	City of Fruitland ENR Upgrade & Expansion	\$ 15,000,000 \$ 8,225,000	\$ 6,000,000	s -	100	5 .	7	30	Aug-10	Partial Funding '08 IUP - ENF
ocomoke City	Worcester County	Pocomoke City ENR Upgrade & Expansion	\$ 8,225,000 \$ 4,900,000	\$.	s .	120 (DESAMAN)	s -	8	30	Nov-09	Delayed
own of Federalsburg	Caroline County	Federalsburg BNR/ENR WWTP Upgrade	\$ 4,900,000 \$ 9,487,713	\$ 3,250,000	\$ -	\$ 500,000	s -	9	30	Jun-09	ENR
	Dorchester County	Dorchester Sanitary District #3 Madison & Woolford	\$ 8,589,000	\$ 3,250,000 \$	\$ -	2	5 -	10	30	Jan-08	Previously funded
ent County Commissioners	Kent County	Chesterville Wastewater System	\$ 1,885,405	\$.		\$ 2,239,385	s -	11	30	Sep-09	
ent County Commissioners	Kent County	Edesville Lover's Lane Wastewater Extension	\$ 950,000	s .	\$.	2 .	2 .	12	30	Dec-09	Delayed
ity of Salisbury	Wicomico County	Beaglin Park Dam Upgrade	\$ 50,000	5 .	5 .		s -	13	30	Jul-09	Not Interested in Loan
VSSC	WSSC	Blue Plains Planning Study, Pilot ENR Upgrade	\$ 401,500,000		\$	\$ 50,000	s -	14	28	Sep-09	
altimore City	Baltimore City	PatapscoWWTP ENR (SC852)	\$ 180,164,530	:	\$.	5	2 .	15	27	Sep-11	Delayed/ENR
altimore City	Baltimore City	Patapsco WWTP (SC855) (Modification) ENR	\$ 39,600,000	s .	\$.	(2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	s -	16	27	Jun-09	ENR/BNR grant
/SSC	Prince George's County	Piscataway WWTP ENR Upgrade	\$ 5,140,000	\$	5 .	120	5 .	17	27	Dec-09	Delayed /ENR
oward County	Howard County	Little Patuxent Water Rec. Plant, 7th Addition	\$ 116,289,000	S 19,283,778	5 .	122	s -	18	27	Jun-10	Delayed/ENR
VSSC	Montgomery County	Seneca WWTP ENR Upgrade & Expansion	\$ 8,889,000	\$ 1,000,000	\$.	10.00	s -	19	27	May-09	Partial Funding 08 IUP/ENR
nne Arundel County	Anne Arundel County	Cox Creek WRF-ENR Upgrade	\$ 162,606,000	\$ 8,250,000	,	101	s -	20	27	Sep-10	Partial Funding 08 IUP/ENR
/SSC	Prince George's County	Parkway WWTP ENR Upgrade	\$ 18,200,000	\$ 7,200,000	,		s -	21	27	Sep-09	Partial Funding 08 IUP/ENR
nne Arundel County	Anne Arundel County	Patuxent WRF ENR Upgrade	\$ 11,367,000	\$ 7,200,000			s .	22	27	Jun-10	Partial Funding 08 IUP/ENR
arroll County	Carroll County	Westminster WWTP ENR Upgrade	S 15,000,000	š .	5 .			23	27	Mar-10	Delayed/ENR
aVale Sanitary Commission	Allegany County	LaVale Pump Station Modifications	\$ 722,438	\$				24	27	Jan-11	Delayed /ENR
eVale Sanitary Commission	Allegany County	Braddock Run Interceptor Rehab	\$ 3,909,066	š .		\$ 1,371,982	s .	25	27	Oct-09	
ity of Cumberland	Allegany County	Cumberland CSO Impmts. Phase 1B (C&O Canal)	\$ 19,319,000	S 1,500,000	\$	5 1,3/1,982		26	27	Sep-09	
ity of Cumberland	Allegany County	Evitts Creek CSO Upgrades Phase 3 - Gravity Sewer	\$ 8,410,000	\$,	\$	27	27	Jul-09	08 IUP Funding
ity of Cumberland	Allegany County	Cumberland CSO Storage Facility at WWTP		š	,	;	;	28	27	Apr-10	Delayed
ity of Cumberland	Allegany County	Cumberland WWTP ENR Upgrade (Construction)		3	,	\$ 6,000,000	, ,	29	27	Apr-10	Delayed
ity of Aberdeen	Harford County	Aberdeen Advanced WWTP ENR Upgrade		\$ 6,000,000			š :	30	27	Aug-09	1200 00 020200 000 000 000 000 000
rederick County Commissioners	Frederick	Ballenger Creek - McKinney ENR WWTP Expansion	\$ 151,680,000	0,000,000	\$ 6,000,000	020		31	27	Feb-10	Partial Funding 08 IUP
nne Arundel County	Anne Arundel County	Maryland City WRF-ENR Upgrade	\$ 5,832,000	\$	\$ 0,000,000	200	s -	32	27	Sep-09	200000000000000000000000000000000000000
/SSC	Montgomery County	Damascus WWTP ENR Upgrade		š .	s .		s .	33	27	Dec-09	Delayed - ENR
llegany County Commissioners	Allegany County	Celanese WWTP Clarifier		\$;	;		34	27	Jan-09	Project delayed > 12/09
ommissioners of Thurmont	Frederick	Thurmont WWTP High Flow Management				3	3	35	27	May-09	
own of Denton Co. Commissioners		Denton WWTP ENR Upgrade	\$ 5,529,000	\$	\$ 0,000,000	270	· .	36 37	27	May-09	<u> </u>
ueen Anne's County Commissioners	Queen Anne's County	Southern Kent Island Sewer Project	S 76,200,000	\$	š :	(120)	s -		27	Dec-09	Delayed - ENR
ashington County	Washington County	Winebrenner WWTP ENR Upgrade	\$ 16,208,700	\$,	2	0.000	38	27	May-10	Delayed
aroline County Commissioners	Caroline County	North Caroline County Sewer Project	\$ 100,000	\$	•	1,763	s -	39	27	Jun-11	Delayed - ENR
own of New Windsor	Carroll County	New Windsor WWTP Upgrade	S 3,500,000	\$ 1,500,000	š .	1750	s :	41	27 27	Apr-10	Delayed
albot County	Talbot County	Talbot Co. Martingham Utilities WWTP Improvements	\$ 2,800,000		s .	27.0	š	41	27	Dec-09	Funding 08 IUP/Delayed
	Calvert County	Industrial Park WWTP Upgrade	\$ 1,180,000		s -		s .	-43	27	Aug-09	Funding 08 IUP
ueen Anne's County	Queen Anne's County	Bloomfield North Building Permeable Paving	\$ 200,000		5 .		\$ 200,000	44	27	Jul-09	Funding 08 IUP
altimore County	Baltimore County	Patapsco WWTP (SC852) ENR	See #16 above		\$ 6,000,000	20 000	\$ 200,000	45		Oct-09	Green
nne Arundel County	Anne Arundel County	Broadneck WRF ENR Upgrade & Expansion	\$ 23,659,000	S 2,366,000	s	20 20 20 20 20 20 20 20 20 20 20 20 20 2	s :	45	27 26	Jun-09	Co Share - 49% of local
ity of Salisbury	Wicomico County	Salisbury Methanol Storage Retrofit	\$ 1,150,000		s -	870 mg/s	s .	47	26	Jul-09	Partial Funding 08 IUP
Mary's County Metro. Commission	St. Mary's County	Marlay-Taylor WRF Expansion and ENR Upgrade	\$ 32,519,800	s .	s .		š	48	26	Dec-09 Jan-10	Delayed Delayed/TND
Mary's County Metro. Commission		Marlay-Taylor WRF Methane Power Co-Generation	\$ 3,430,000		\$.	7.7	\$ 3,430,000	49	26		Delayed/ENR Green
albot County	Talbot County	Talbot Co Biosolids Facility -Solar panels/wind turbine	S 6,900,000	\$.	s	0.200 76U D	\$ 2,700,000	50	26	Aug-09	100000000000000000000000000000000000000
nne Arundel County	Anne Arundel County	Annapolis WRF-ENR Upgrade	\$ 21,142,000	\$ 2,114,000	\$.		\$ 2,700,000	51	26	Aug-09 Sep-09	Green Partial Funding 08 IUP
ashington County	Washington County	Conococheague WWTP ENR Upgrade & Expansion	\$ 33,703,610	\$ 1,652,300	\$.	5 .	\$.	52	26	May-10	Partial Funding 08 IUP
ty of Havre de Grace	Harford County	Havre de Grace WWTP ENR Upgrade & Expansion		\$.	\$ -	120	š .	53	26	Jul-07	Funded in 07
ity of Frostburg	Allegany County	Frostburg CSO Elimination Priority Project Phase VI		\$.		200	š .	54	26	Jun-09	a minded in the
nne Arundel County	Anne Arundel County	Broadwater WRF-ENR Upgrade	S 14,981,000	s .	S .		s .	55	26	Feb-11	Delayed/ENR
	Charles County	Willow Lane Pump Station	S 5,000,000	s .	\$ 5,000,000	s -	s .	56	26	Jul-09	DUINCELINA
own of LaPlata	Charles County	Willow Lane Sanitary Sewer Upgrade	\$ 3,200,000	s .		(200)	s -	57	26	Jul-09	
own of LaPlata	Charles County	Buckeye Pump State Force Main	-10001000	s .	s -	(도) (전) (전) (전) (전) (전) (전) (전) (전) (전) (전	s .	58	26	Jul-09	
own of LaPlata	Charles County	LaPlata Southwest Quadrant Sewer Exten		s .	s -	s -	s .	59	26	Feb-09	
wn of Chesapeake Beach	Calvert County	Chesapeake Beach WWTP ENR Upgrade & Expansion		\$ 5,976,200	s .	s .	\$	60	26	Oct-09	Partial Funding 08 IUP
ty of Pocomoke	Worcester County	Pocomoke City Sewage Acceptor Station		s -	s -	s -	s	61	26	Jan-10	Delayed
wn of Federalsburg	Caroline County	Federalsburg I&I Sewer Maple Ave. & South Main St.		\$ -	\$ -	\$ 400,936	s i	62	26	Sep-09	- cayou
own of Greensboro	Caroline County	Replace RBC w/ Parkson Geo-Reactor	\$ 382,500	s -	\$.		5	63	26	Jun-09	
Ivert County Commissioners	Calvert County	Chesapeake Beach WWTP ENR Upgrade & Expansion		\$ 2,800,000	\$.	s .	s	64	26	Nov-10	Partial Funding 08 IUP
wn of North Beach	Calvert County	Chesapeake Beach WWTP ENR Upgrade & Expansion		s -	s -	s .	3	65	26	Oct-10	dun
wn of Ridgely	Caroline County	Town of Ridgely WWTP Spray field Upgrade	\$ 1,500,000	S 1,500,000	\$.	s .	. 1	66	26	Jul-08	Control of the Contro
own of Oxford	Talbot County	Oxford Lagoon Sludge Removal	\$ 500,000	s -	\$ 500,000	s .		67	26	Mar-09	Funding 08 IUP
own of Oxford	Talbot County	Oxford Contact Tank Rehabilitation	\$ 50,000	5 -		s .		68	26	Mar-09	
own of Hebron	Wicomico County	Hebron Wastewater Treatment Lagoon Sludge REM	\$ 272,290	s -		\$ 272,290		69	26	Jul-09	
harles County Commissioners	Charles County	Benedict Central Sewer		\$ 3,596,500	\$.	\$		70	26	Apr-09	Dagial Fording on true
	Kent County	Galena Waste Water Treatment Plant Upgrade		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 1,428,000	\$	1 1	70	26		Partial Funding 08 IUP
arford County	Harford County	Oaklyn Manor Phase 2	S 1,865,337		\$ 1,428,000	3	[5]	72		Sep-09	
	Juicul - Offi	20.000,000,000,000,000,000,000,000	1,000,000	a 514				14	26	Ju1-09	Not interested in loan

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MARYLAND WATER QUALITY REVOLVING LOAN FUND	
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			Stimulus Categories								
Table 1: WQSRF PROJECT LIST			Projects Admin	\$ 92,784,600 \$ 2,000,000	Loan 46%	Grant 34%	Green 20% \$ 18,956,920.00				
	COUNTY	PROJECT NAME	Total Stimulus Total	\$ 94,784,600 FFY '08 LOAN	\$ 42,392,300.00 STIMULUS	STIMULUS	STIMULUS	PRIORITY	SCORING POINTS	CONST. START	Stimulus Notes
PPLICANT	COUNTY	VILTORIANOVA I NACADALON	Cost	AMOUNT (\$)	LOAN	GRANT DAC/EBD	Green Grant	RANK 73	26	Mar-11	Delayed
laltimore County	Baltimore County	Hernwood Landfill Groundwater Remediation	2,020,000	s - s -	5 -	5 -	\$ 562,237	74	25	Fcb-09	500-200 4-12000
ity of Annapolis	Anne Arundel County	Urban Watershed Impervious Surface Recovery Landfill Cap & Slope Stabilization		š .	s -	s .	s -	75	25	Sep-09	
ity of Annapolis	Anne Arundel County	7101 New Hampshire Linden Ave Wetland System for SV		s .	5 -	s -	\$ 160,000	76	25	May-09	Green
ity of Takoma Park	Montgomery County Talbot County	Tanyard Branch Wetland Restoration	\$ 363,000	s .	\$ -	s -	\$ 326,000	77	25	Jul-09	Green
Vaterfowl Festival Inc.	Queen Anne's County	Mezick Dam Repair	4 10,000	s -	\$ -		5 -	78	25 25	Aug-09 Oct-09	Green
Edgar Sears, Dam Owner Prince George's Co	Prince George's County	Beaverdam Site 104 -wetland	(A) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	s -	s -	\$.	\$ 351,900 \$ 250,000	79 80	25	Dec-09	Green
rince George's Co.	Prince George's County	Beaverdam Site 26 -shallow marsh		S -	s .	\$.	\$ 250,000 \$	81	25	Mar-09	Oite.
George Aubin	Montgomery County	Goshen Estates Farm Pond		s .	s -	5 -	\$ 415,000	82	25	May-09	Green
Center for Watershed Protec	Anne Arundel County	Stormwater Retrofits-MAGOTHY YR 1 - 54 SW BMPs	\$ 415,000	s -	s -		\$ -	83	25	Sep-09	
rince George's Co.	Prince George's County	Beaverdam Creek Site 20 Steam Restoration	\$ 150,000 \$ 407,928	\$.	\$ -	\$	\$ 305,946	84	25	Jul-09	Green
Montgomery County	Montgomery County	Germantown Estates SWM Pond Retrofit		\$.	\$.	s .	\$ 335,000	85	25	May-09	Green
Center for Watershed Protec	Anne Arundel County	Stormwater Retrofit-SOUTH River YR 1 - 53 SW BPM	s 335,000	· .	s .	s .	S 335,000	86	25	May-09	Green
Center for Watershed Protec	Anne Arundel County	Stormwater Retrofit-SEVERN River YR 1 -53 SW BMF	s 3,454,324	5 .	š .	s -	s -	87	25	Dec-09	Delayed
County Comm of Caroline	Caroline County	Landfill Capping and Closure Hobbs Road Clements Creek Stormwater Restoration	s 585,000	š .	s .	s .	\$ 450,000	88	25	May-09	Green
Chesapeake Rivers Assoc	Anne Arundel County	Federalsburg SWM Mgmt Marshyhope - Bay filter	s 1,235,000	s -	\$.	\$ 1,235,000	5 .	89	25	Jul-09	7:22
Town of Federalsburg	Caroline County	Stormwater Retrofit-Town of Riverdale Park	\$ 319,000	\$ -	\$.	s -	\$ 319,000	90	25	May-09	Green
Center for Watershed Protec	Prince George's County	Green Roof Municipal Bldg Deck	s 100,000	\$.	\$ -	s -	\$ 70,000	91	25	May-09	Green
City of Takoma Park	Montgomery County	Convert Roadside Ditches to Biofiltration	\$ 330,000	\$.	s -	5 .	\$.	92	25	Apr-09	c
Talbot County	Talbot County Prince George's County	Chesapeake Bay Trust - Town of Edmonston	s 1,202,000	\$ -	s .	s -	\$ 1,167,000	93	25 25	Aug-09	Green Green
Chesapeake Bay Trust	Kent County	Cypress Street Stream Restoration	s 75,000	\$.	s -	s -	\$ 35,000	94 95	25	Mar-09 Jun-09	Green (Trust Fund)
Town of Millington Talbot County	Talbot County	Living Shorelines-Tred Avon Watershed	\$ 750,000	\$.	s -	5 -	\$ 506,960	95	25	May-09	Green (Trust Pana)
Dennis Point Homeowners Ass	Anne Arundel County	Dennis Point HOA Living Shoreline Project	\$ 506,000	\$ -	s .	\$ -		97	25	Nov-09	Delayed
Anne Arundel County	Anne Arundel County	Mayo Beach Park Shoreline Erosion	\$ 1,569,000	\$.	\$.	s .	\$ 135,000	98	25	Aug-09	Green
Town of Millington	Kent County	Chester River Tributary Stream Stabilization	S 140,000	\$.	5 -	5 .	\$ 596,000	99	25	Aug-09	Green
Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Franklin Manor	\$ 866,000	\$.	s -	5 .	\$,,,,,,,	100	25	May-09	
City of Greenbelt	Prince Georges County	Greenhill/Hillside Roads Stream Restoration	\$ 217,725 \$ 617,000	s .	s -	s .	s 612,000	101	25	Aug-09	Green
Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust Shady Grove	s 191,600	\$.	s .	s -	\$	102	25	Aug-09	Green (Other Funding)
Chesapeake Bay Trust	Talbot County	Chesapeake Bay Trust -Town of Oxford	s 213,500	:	š .	s -	\$ 183,500	103	25	Aug-09	Green
Chesapeake Bay Trust	Talbot County	Chesapeake Bay Trust Cooperative Oxford Lab	\$ 180,000	\$.	\$.	s .	S .	104	25	Jun-09	
Prince George's Co.	Prince George's County	Possum Court Stream Stabilization Project Wynnleigh Road Stream Stabilization	s 500,000	š .	s .	s -	s -	105	25	Jun-09	
Prince George's Co.	Prince George's County	Chesapeake Bay Trust Annapolis Landing	S 102,000	s .	s -	5 -	\$ 102,000	106	25	Aug-09	Green
Chesapeake Bay Trust	Anne Arundel County Anne Arundel County	Chesapeake Bay Trust Southdown Shores	\$ 102,000	\$.	s -	5 -	\$ 97,000	107	25	Aug-09	Green
Chesapeake Bay Trust	Prince George's County	Calmos Street Stream Stabilization	\$ 200,000	s -	s -	s -	5 .	108	25	Jun-09	Green
Prince George's Co.	Anne Arundel County	Chesapeake Bay Trust Berrywood	\$ 97,000	\$.	5 -	\$.	\$ 97,000		25 25	Aug-09 Aug-09	Green
Chesapeake Bay Trust	Kent County	Stillpond Erosion Control Project	\$ 548,925	\$.	5 -	s -	\$ 548,925	110	25	Jul-09	Green
Kent County Commissioners Chesapeake Bay Foundation	Talbot County	Russell Train Property Restoration	\$ 347,316	\$.	\$ -	s -	\$ 347,000	111	23	Dec-09	Delayed
Baltimore City	Baltimore City	Patapsco WWTP BNR Upgrade (SC845)	\$ 198,000,000	\$ -	s -	3 .	s -	113	24	Nov-09	Partial Funding 08 IUP
WSSC	Prince Georges County	Western Branch WWTP ENR Upgrade	5 72,500,000	S 1,000,000	s -	3	13	114	24	Apr-10	Delayed/ENR
City of Taneytown	Carroll County	Tancytown WWTP ENR Upgrade	s 3,266,500	s -	\$ -	s -	\$.	115	24	Nov-11	Delayed
Carroll County Commissioners	Carroll County	Hampstead WWTP Effluent Chillers	s 2,034,000	s -	s -	\$.		116	24	Dec-09	Not interested in loan
Commissioners of Thurmont	Frederick County	Thurmont WWTP ENR Upgrade	\$ 6,800,000	\$ -	3	5		117	24	Dec-09	Not Interested in Loan
Commissioners of Thurmont	Frederick County	UV and Effluent Pump Upgrades	\$ 1,420,000	\$ 4,750,000	\$.	s .	\$.	118	24	Sep-09	Partial Funding 08 IUP
Town of Emmitsburg	Frederick County	Emmitsburg WWTP ENR Upgrade	\$ 24,500,000 \$ 209,500	\$ 4,750,000	\$ -	s .	\$.	119	24	Dec-09	Green (Concept)
Chesapeake Rivers Assoc	Anne Arundel County	Saltworks Creek Watershed Restoration	\$ 76,500	\$.	s -	· .	s .	120	24	Aug-09	Green (funded elsewhere)
Chesapeake Bay Trust	Anne Arundel County	Chesapeake Bay Trust - Clements Creek	\$ 669,000	\$.	s -	š .	s -	121	24	Aug-09	
Ashton Pond Community Assoc	Montgomery County	Ashton Pond and Wetland Restoration Project	s 125,234	s .	š -	s .	s .	122	24	Jan-09	Green (Trust Fund)
SPA Creek Conservancy	Anne Arundel County	St Marys Parish Stormwater Retrofit	s 30,000	š .	s -	s .	5 -	123	24	Nov-09	Delayed
City of Salisbury	Wicomico County	Vine Street Flood Relief Rockfish Raw Bar and Grill Stormwater	s 145,141	s .	s .	5 .	s -	124	24	Jan-09	Funded - 2010 Trust Fund
SPA Creek Conservancy	Anne Arundel County	Fitzwater Street Storm Drain Replacement	\$ 35,000	š -	s .	\$ 35,000	s -	125	24	Jul-09	11 1 6
Salisbury Public Works	Wicomico County	Lower Stoney Run Interceptor SC839RR	\$ 40,440,441	\$ 8,083,942	s .	s -	\$.	126	23	Jan-08	Under Construction - 081U
City of Baltimore	Baltimore City Baltimore City	Primary Settling Tank Rehab Back River WWTP SC82		s -	s .	s -	5 .	127	23	Apr-09	
City of Baltimore	and the same of th	Salem Ave. Collection System Rehab	\$ 1,000,000	s .	s .	s -	\$.	128	23	Scp-09	DDESON
City of Hagerstown	Washington County	Hagerstown Collection System Rehab Phase I	\$ 3,050,000	s -	s .	\$ 1,422,563	\$.	129	23	Scp-09	BRF 800K
City of Hagerstown	Washington County Carroll County	Freedom District WWTP Upgrade - ENR	\$ 20,600,000	s -	s .	S -	2 .	130	23	Oct-09	ENR
Carroll County Frederick County Commissioners	Frederick County	Fredrick Co. Inflow & Infiltration	\$ 2,000,000	s -	s -	2 -	5	131	23 23	Sep-09 Oct-09	
St. Mary's County Metro. Commissioners		Navy Wastewater Reuse	\$ 4,613,100	s -	\$ 2,570,000		3	132 133	23	Aug-08	Funding 08 IUP
City of Cumberland	Allegany County	Cumberland Cedar St/Rt 51 Crossing Sewer Pipeline CS	C \$ 750,000	\$ 700,000	s .	5 -	3	133	23	Jun-10	
City of Cumberland	Allegany County	Evitts Creek Pump Station Interceptor Sewer	\$ 8,140,000	s -	\$ -	,	5	134	23	Apr-09	
City of Aberdeen	Harford County	WWTP Biosolid compost facility expansion/concrete ret	s \$ 248,000	s .	\$ 248,000		5	136	23	Apr-09	
City of Aberdeen	Harford County	WWTP Structural Protective Coating	\$ 867,000	s -	\$ 867,000 \$ 297,500		3	137	23	Sep-09	
City of Aberdeen	Harford County	Replacement of Main Pumping Station Control	\$ 297,500	s -			3	138	23	Sep-09	
City of Aberdeen	Harford County	Poly Aluminum Chlorine Wastewater Treatment Plant	\$ 297,500	\$	\$ 297,500 \$ 119,000		\$	139	23	Sep-09	
City of Aberdeen	Harford County	Methane Gas Management	\$ 119,000	\$ -	\$ 119,000 \$ 119,000		s	140	23	Sep-09	
City of Aberdeen	Harford County	Gravity Thickner Center Drive	\$ 119,000	\$ -	\$ 119,000 \$ 297,500		s	141	23	Dec-09	
City of Aberdeen	Harford County	Replace Return Pumps at Wastewater Treatment Plant	\$ 297,500	5 .	\$ 297,300	3	s .	142	23	Apr-09	
City of Aberdeen	Harford County	Replace Process Water Strainer at WWTP	\$ 17,000		s .		5	143	23	Oct-09	
Commissioners of Thurmont	Frederick County	Thurmont Sewer Line Rehab	\$ 4,978,290 \$ 303,750	5	\$, s	s .	144	23	Nov-09	
Commissioners of Thurmont	Frederick County	Moser Road Sewer Rehab				14.25	From St.	145	23	Nov-09	Non Interested in Loan

Page 3 of 4 MARYLAND DEPARTMENT OF THE ENVIRONMENT MARYLAND WATER QUALITY FINANCING ADMINISTRATION AMENDED FFY 2008 INTENDED USE FLAN & FEDERAL STIMULUS FUNDING LIST (FINAL ADDENDUM 3/20/09) MARYLAND WATER QUALITY REVOLVING LOAN FUND

Stimulus Categories

Set Model PROJECT LIST March 1997 Set Model March 1997 Set Mo					-		Stimulus Categories							
PRODUCT PRODUCT NAME PRODUCT N	Table 1: WOSRF PROJECT LIST			Projects Admin	5	92,784,600	Loan 46%	Grant 34%		Green 20%				
March Color Colo	ka parama Barana a anamana an		DROUGH NAME	Total Stimulus	S	94,784,600	\$ 42,392,300.00				DRIODITY	SCORING	CONST	
Section Control Cont	APPLICANT	COUNTY	PROJECT NAME											Stimulus Notes
Commission Com	own of Delmar	Wicomico County	Delmar WWTP ENR Upgrade & Expansion			2,000,000		s -	. 5					
Seame Course Course State Course	own of Centerville	Queen Anne's County	Centerville MD 304 Sanitary Sewer Upgrade			-			- 8					
Separation All	own of Centerville							5 .						E 1077 STREET
Separate Commissions Alleger Centre Redict Float Statutory Sect Section Sect	llegany County Commissioners					175,000	7/27	1.3	. 5	*0				Funding 08 IUP
Separate Commission Aligna Cross Elean State Separate Commission Commis	llegany County Commissioners						1.70	5	- 5					
September Commissioned Allegan Cross Eskans States September Eskans States September S					5	****	0.50	5		-				F4 08 HTB
Page Company					2		100	1170	2 10704				Mar-09	
See Claim Bridge						500,000	1.70			- 1				
An American Court An A	llegany County Commissioners		Braddock Run Sanitary Sewer Rehab/Replacement			- 1		5	. 3					DAC -500K BRF, +CDBG
Ame Article Court A man Ar					3		-	5	. 3	1.500.512				Cross
An Annald Courty					3					1,509,512		23	Oat-09	Oreen
Image: Com								70		9				
Internet County C			Improvements to Herring Pun Intercentor II (\$C\$56)					1.70		5				
Section Management Cuespy Anne American Learnel Lateral Lateral Lateral Cuespy Anne American Cuespy Anne A	altimore City		Sparrous Point Pumping Station Improvements							- 1		22		
Early 17 Some Path Some														
Table 1. Ce of American Armadic Centry (Section 1) and Armadic								5						
whenting Counts (Commissioners) Halmoner Counts (Commissioners														
Balancer County Balancer County Grow Many Panging Station Ingenovements 5 9,079,12 5 5 5 16.5 22 28,269								S .	0.00					
yelf Booke Prince George Course See Manuel Related and the Lateral Linis yelf-order Anaeonin 5 See Course Prince George Course See Manuel Relateral Linis yelf-order Anaeonin 5 See Course See Manuel Relateral Linis yelf-order Anaeonin 5 See Course See Course See Manuel Relateral Linis yelf-order Anaeonin 5 See Course S							1.7	S	0.000					
Sect Prince Corpic (Cours) Sect Man & Literal Linny - Lever Anacotis \$ 1,700,000 \$ - \$ 1,400,000 \$ - 167 \$ 12 \$ 1,400 \$ 10 \$						121		1 (2)	- 5	2				
Sect Prince Congret Cours Sever Man & Lateral Lamp - Northewn Blanch S. 0.400,000 S. 0. 5 S. 0. 5 S. 0. 100 22 Jul-99	/SSC								0 5				Jul-09	EBD
Sect Prince Compty County Sect Manual Research Lateral Lange Section Washington Sect April Section	SSC	Prince George's County					V. 50	1 1359						o vincolo di al
Sect Montgomery Courty Sever Main & Lateral Lining Part Minth (1 Half) S 2,300,000 S S S S S S S S S	SSC	Prince George's County										22		
Sever Main & Lateral Lains, -Past Branch Montgomery Cearty Sever Main & Lateral Lains,	'SSC					0.40	100	1.50						
Sever Man & Lateral Linnag - Free Bursting \$ 2,100,000 \$ \$ \$ \$ \$ \$ \$ \$ \$	'SSC					1.3	1.5	\$				22		
Elastron Coasts Elastron Coasts Elastron Engage Elastron Coasts Elastron Engage Elastron E	SSC					7.47	\$.	S	- 5	*				
Section Company Comp							s .	5	- 5		173	22	Aug-09	
Image: County Baltimore County Delinar Pamping Sation Improvements 9,933,200 5 5 7,000							\$.	S	- 5		174	22		Delayed
ministens of Thurmont More Road Sever Rehab \$ 276,450 5 5 700,000 5 700,000 5			Delmar Pumping Station Improvements			1980	s .	5	- 5		175		Sep-09	14
Calvert County Calv			Thurmont Moser Road Sewer Rehab				s .	S	- 5		176	22	Jan-09	
Calvert County Chespooks Beach Ostrock Severt Improvements S 1,560,000 S S 1,560,000 S S 1,760,000 S S 1,760,000 S S S 1,760,000 S S S S S S S S S						40	\$ 760,000	5	- 5	-	177		Jan-09	
Section Wedner						-	\$ 1,560,000	5	- 5		178		Sep-09	
Very Agricultury Wear Man Street Sever Main Relable \$ 6,500 \$ 5 \$ 5 \$ 5 \$ 1,211,200 \$ 22 Agg-09 Cap				\$ 503,700	5	-	\$ 503,700	S	- 5		179	22	Jun-09	
Womisto Centry Womi	ity of Salisbury			\$ 65,000	S	**		5	- 5			22		Cap
No. Comparison Howard County Fall Maple Court Stream Restoration \$ 3,03,000 \$ \$ \$ \$ \$ \$ \$ \$ \$	ity of Salisbury		Delmarva Power Sewage Lift Station	\$ 2,491,560	S	27	\$ 1,211,800	5						
Named Colleging Commission Howard County Tall Maple Court Stream Restoration 5 30,000 5 5 5 100,000 200 22 Nov-99				S 120,074	5	**	5 -	5	- 5	120,074	192	22	Oct-09	Green
		Howard County	Tall Manla Court Stream Restoration	\$ 303,000	1 5			5	. 5	100 000	200	22	Nov-09	
St. Mary's County Mill Point Regeneration Stormware Convy sace 3 340,946 5 5 5 5 340,946 2077 22 May-90 Green		***			100				117.33			ESS50		
Howard County								3						C
Marcin Baltimore City Westport Waterfroot Drywale Creation (EBD Carroll Ps 5 229,724 5 5 227,744 5 7 223 22 Nov-90 EBD						*		3	- 3			22		
Name County Howard County Howard County Howard County Envirocenter SW Reclamation and Grey Water Reuse S 1,146,000 S S S 1,000,000 S S 1,000,000 S S S 1,000,000 S S S S S S S S S							,	5 220.72	. 3	187,500				
Talbet County Howard County Envirocenter SW Reclamation and Grey Water Reuse S 1,146,000 S S 1,146,000 S 266 21 Sep-09 EBD						•				140,000				
Name of Rising Sun Cecil County Howard County Envirocenter SW Reclamation and Grey Water Reuse S 1,016,420 S 1,000,000 S S 1,016,420 S S 1,016,420 S S S S S S S S S							,			150,000				
Nove County Cou							5 1,000,000		0 3	-				EBD
S 2,362,014,587 S 104,561,053 S 42,392,300 S 31,435,380 S 18,956,920							5 1,000,000			1.016.420				Green
Withdrawn S 11,330,000.00 S S S S	loward County	Howard County	Envirocenter SW Reclamation and Grey Water Reuse	3 1,016,420	, ,			3	. ,	1,016,420	3/3	18	NOV-09	Green
ATTING LIST				S 2,362,014,587	S	104,561,053	S 42,392,300	\$ 31,435,38	0 8	18,956,920				
Tablot County		_				Withdrawn	S 11,330,000.00	S	- s		l			
October County Commissioners County Contester County C	VAITING LIST	_												
Baltimore County	own of Trappe								S					
Saltimore County Baltimore County Baltimore County Existing Trappe Wastewater System - ENR Salta S								1	3	-				
Talbot County Existing Trappe Wastewater System - ENR S 4,425,000 S - 186 22 Oct-09	Saltimore County							1		- 5				
Altimore County Baltimore County Baltimore County County County Soudiers villed McTaxish Pumping Station Improvements Say 1,779,600 Say 2,200 Say 2,000 Say 3,499,485 Say 3,499,	Saltimore County							1	3			22		
Someract County Suddersville Queen Anne's County Suddersville Wastewater Treatment System S 3,499,485 S - 189 22 Apr-09	own of Trappe								5			22		
Someriset County Sanitary District Someriset County Someriset								1	25.	-		22		
Mary's Met. Comm	own of Sudlersville						1	1		28		22		
Mary's Met. Comm				5 6,386,854	: 1		1	1	3			22		
September County									3			22		
Second County C	t. Mary's Met. Comm.								2			22		
Altimore County Baltimore County Baltimore County Baltimore County Baltimore County Baltimore City Boultimore City S - 195 22 Aug-09 Green							1					22		
Baltimore City Bear Branch Watershed IMP Stream Stabilization S 1,400,000 S - 196 22 Jun-09								1				22	Apr-09	
Prince George's County Sometime Restoration S 2,448,251 S - 197 22 Jul-09 Green (Late Start)	Saltimore County							1	100	37		22		6
Orchester County Dorchester County Elliont Island Living Shoreline Restoration \$ 2,448,251 \$ - 197 22 Jul-09 Green (Late Start) noe Armodel County Anne Armodel County Anne Armodel County \$ - 198 22 Nov-09 Green (Late Start) notagomery County Montgomery County Stoney Creek SWM Pond Retrofit \$ 2,640,420 \$ - 198 22 Nov-09 Green (Late Start)	Baltimore City											22		Green
nne Arundel County Anne Arundel County Crofton Tributary Restoration \$ 1,486,000 \$ - 198 22 Nov-09 Green (Late Start) Jontgomery County Montgomery County Stoney Creek SWM Pond Retrofit \$ 2,640,420 \$ - 199 22 Jan-09	rince George's County								(32)			22		6 4 6 3
tonigomery County Montgomery County Stoney Creek SWM Pond Retrofit \$ 2,640,420 \$ 5 - 199 22 Jan-09	Orchester County							1						
thougonary county to the state of the state	Anne Arundel County													Green (Late Start)
ince George's County Prince George's County Parkway Drive Stream Stabilization & Culvert Impre 5 460,000 5 - 200 22 Jun-09	Montgomery County							1						
	Prince George's County	Prince George's County	Parkway Drive Stream Stabilization & Culvert Imprv	3 460,000	νĮ		1	1	12	19	200	22	Jun-09	

Page 4 of 4 MARYLAND DEPARTMENT OF THE ENVIRONMENT MARYLAND WATER QUALITY FINANCING ADMINISTRATION AMENDED FFY 2008 INTENDED USE PLAN & FEDERAL STIMULUS FUNDING LIST (FINAL ADDENDUM 3/20/09) MARYLAND WATER QUALITY REVOLVING LOAN FUND

		¥			Stimulus Categories			1			
Wooden beginner i ich				\$ 92,784,600 \$ 2,000,000	I 1694	Grant 34%	Green 20%	1			
able 1: WQSRF PROJECT LIST			Admin Total Stimulus	\$ 2,000,000 \$ 94.784.600	Loan 46% \$ 42 392 300 00	\$ 31,435,380.00					
PPLICANT	COUNTY	PROJECT NAME	Total	FFY '08 LOAN	STIMULUS	STIMULUS	STIMULUS	PRIORITY	SCORING	CONST	
36			Cost	AMOUNT (S)	LOAN	GRANT DAC/EBD	Green Grant	RANK	POINTS	START	Stimulus Notes
altimore County	Baltimore County	Upper Gwynns Falls Stormwater Management	\$ 690,000				s -	201	22	Mar-10	Green
nne Arundel County	Anne Arundel County	Four Seasons Stream Rehab	\$ 1,238,000		1	1 1	\$ -	202	22	Nov-09	Green (Late Start)
nne Arundel County	Anne Arundel County	Rupperts Ravine Stream Restoration	S 714,000			1 1	5 -	203	22	Oct-09	Green
ity of Rockville	Montgomery County	College Gardens Park SWM & Stream Restoration	\$ 1,225,817			1 1	\$ -	204	22	Dec-08	
ity of Gaithersburg	Montgomery County	Gaithersburg Asbury Methodist Village	\$ 260,000			1	5 -	205	22	Jul-09	Green
nne Arundel County	Anne Arundel County	Gravs Luck SWM Retrofit	\$ 321,000			1 1	\$ -	206	22	Aug-09	
ederick County Commissioners	Frederick County	Catoctin Creek Park Phase I	\$ 313,538			1 1	\$ -	207	22	Jul-09	Green
oward County	Howard County	Waverly Woods Section 1 Area 1 SWM Retrofit	\$ 246,000			1 1	s -	208	22	Oct-09	
ity of Gaithersburg	Montgomery County	Gaithersburg Park Summit Dry Pond (Pond 1)	\$ 240,000			1 1	s -	209	22	Jul-09	Green
D Environmental Service	Baltimore County	Baltimore County Resource Recovery Facility	\$ 294,428			1 1	s .	210	22	Nov-09	
ity of Gaithersburg	Montgomery County	Gaithersburg Park Summit Wet Pond (Pond 2)	S 270,000			1 1	\$ -	211	22	Aug-09	Green
rince George's County	Prince George's County	Laurel HS Low Impact Demo Upper Patuxent Watershed			1		s -	212	22	Feb-09	Green
ince George's County	Prince George's County	Montpelier Mansion Low Impact Upper Patuxent	\$ 400,000				s -	213	22	Aug-09	Green
nes Falls Waterhsed Assoc.	Baltimore City	Jones Falls Watershed Innovative Nutrient Removal	\$ 206.795				\$.	214	22	Aug-09	Green
ontgomery County	Montgomery County	Aspen Hill Library Lid Retrofit	\$ 232,709				\$.	215	22	Nov-09	Green
ontgomery County	Montgomery County	Kensington Park Library Lid Retrofit	\$ 308,193			1 1		216	22	Nov-09	Green
altimore City	Baltimore City	Yorkwood Elementary School Greening	s 239,895			1 1		217	22	Oct-09	Green
	Baltimore City	Herring Run Interceptors Phase I (SC871)	\$ 15,840,000				2 0	218	22	Sep-09	
altimore City			\$ 15,840,000 \$ 800,000			1 1	:	219	22	Jan-10	Green
altimore County	Baltimore County	Back River Watershed - Essex Sky Park Shoreline			1	1 1		220	22	Dec-09	Orcen
ity of Rockville	Montgomery County	Woodley Gardens Park Stream Restoration	\$ 1,890,000			1 1	;	221	22	Oct-09	Green
altimore County	Baltimore County	Pleasure Isl Beach Nourishment & Shoreline Enhancemer				1 1		222	22	Jul-09	Green
altimore County	Baltimore County	Back River Watershed Redhouse Run St.	\$ 1,000,000			1 1		222	22		
hesapeake Bay Trust	Prince George's County	Chesapeake Bay Trust - Piscataway Park	\$ 820,100			1 1	,		22	Aug-09	Green
oward County	Howard County	Brampton Hills Stream Stabilization Project	\$ 1,158,544			1 1	,	224		Aug-09	Green
lontgomery County	Montgomery County	Booze Creek Stream Restoration (Phase 1)	\$ 922,000			1 1		225	22	Jun-09	Green
lontgomery County	Montgomery County	Booze Creek Stream Restoration (Phase 11)	\$ 923,134			1 1		226	22	Jun-10	
llegany County Commissioners	Allegany County	Jennings Run Stream Restoration	\$ 800,000			1 1	5	227	22	May-09	76.777
ommissioners of Thurmont	Frederick County	Hunting Creek Stream bank Stabilization	\$ 766,000			1 1	\$ -	228	22	Nov-09	Green
ner Harbor West	Baltimore City	Westport Waterfront Tidal Wetlands Creation	\$ 576,380			1 1	\$.	229	22	Jun-09	Green
rederick County Commissioners	Frederick County	Pinecliff Park Stream Restoration	\$ 610,768			1 1	\$	230	22	Jun-09	Green
llegany County Commissioners	Allegany County	Eleanor Channel Stabilization	\$ 400,000				\$ -	231	22	Oct-09	020
altimore City	Baltimore City	East Stony Run Stream Restoration Project	S 765,841			1 1	s -	232	22	Mar-10	Green
llegany County Commissioners	Allegany County	Porter Run Stabilization	\$ 400,000			1 1	s -	233	22	Aug-09	
obert Slocum	Washington County	Burnside Bridge Road Stream Bank Stabilization	\$ 400,000			1	s -	234	22	May-09	Green
ashington County	Washington County	Lehmans Mill Road Stream Bank Stabilization	\$ 425,000			1 1	\$ -	235	22	May-09	Green
own of Middletown	Frederick County	Hollow Creek Stream Bank Restoration	\$ 177,194				\$ -	236	22	Jun-09	
ept of Natural Resources	Allegany County	Rocky Gap Dam Repairs	\$ 260,000				\$ -	237	22	Sep-09	
MBC	Baltimore County	West Branch Stream Restoration at UMBC Stadium	\$ 345,000				\$ -	238	22	Oct-09	
ontgomery County	Montgomery County	Gudelsky Stormwater Management Pond	S 932,028				s -	239	22	Dec-09	
D National Capital Park & Planning		Cabin John Maintenance Yard Pollution Prevention	\$ 877,396				s -	240	22	Oct-09	
altimore County	Baltimore County	Leachate Force Main Extension	\$ 1,975,000			10	s -	241	22	Nov-09	
ontgomery County	Montgomery County	Montgomery County Council Office Bldg Green Roof	\$ 147,100				s .	242	22	Jul-09	Green
odd R Mohn	Queen Anne's County	Kirwan Headwaters Seepage Wetland	\$ 634,000				\$.	243	22	Nov-09	Green
altimore City	Baltimore City	Peoples Court Green Roof Contract	\$ 573,416				S -	244	22	Sep-09	Green
altimore City	Baltimore City	Abel Wolman Municipal Building Green Roof	S 381,355				\$.	245	22	Dec-09	Green
NR	Baltimore County	Union Dam Demolition	S 1,615,887		1		s .	246	22	Aug-09	Green
altimore City	Baltimore City	Fire Dept Hq Bldg. Green Rood	\$ 241,500				s .	247	22	Dec-09	Green
and the second	The state of the s		S 122,814,684.00	•	s .	S -	¢ .				